

State of Arizona



Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC
Committee #: 1327

Treasurer: DYER, BRUCE
916 W Adams St, Phoenix, AZ 85007
Phone: (602) 271-0346
Email: meghaen@azrockproducts.org

2000 June 30th Report

Election Cycle: **1999-2000**
Date Filed: June 13, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,768.74
Total Cash Receipts this Reporting Period:	\$860.95
Total Cash Disbursements this Reporting Period:	\$6,908.81
Cash Balance at End of Reporting Period:	\$12,720.88

Report ID: 4261

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$720.00	\$0.00	\$720.00	\$20,605.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$140.95	\$0.00	\$140.95	\$515.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$860.95	\$0.00	\$860.95	\$21,120.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$192.81	\$0.00	\$192.81	\$9,316.08
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,000.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,716.00	\$0.00	\$6,716.00	\$13,878.74
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,908.81	\$0.00	\$6,908.81	\$24,194.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$21.42
Total Cash Disbursed		\$6,908.81			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SERRA, MICHAEL	02/02/2000	\$300.00	\$300.00
Address:	9647 Benavente St, San Diego, CA 92129		Cash	
Occupation:	N/A, PHOENIX CEMENT			
Name:	BILLINGS, TOM	02/09/2000	\$300.00	\$620.00
Address:	2016 N Alvarado Rd, Phoenix, AZ 85004		Cash	
Occupation:	CHIEF ESTIMATOR, FNF CONSTRUCTION, INC.			
Name:	COPENING, WILLIAM	02/09/2000	\$10.00	\$20.00
Address:	10830 N 34th St, Phoenix, AZ 85028		Cash	
Occupation:	ATTORNEY, WOODS & DWYER			
Name:	EDMONSON, LEE	02/09/2000	\$10.00	\$20.00
Address:	7943 E Desert Cove Ave, Scottsdale, AZ 85260		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VULCAN MATERIALS			
Name:	HEARNE, JEFF	02/09/2000	\$50.00	\$70.00
Address:	18401 N 75th Ave, Glendale, AZ 85308		Cash	
Occupation:	QUALITY CONTROL MGR, PHOENIX REDI-MIX			
Name:	HEATH, LINDA	02/09/2000	\$10.00	\$20.00
Address:	40 N Central Ave, Phoenix, AZ 85004		Cash	
Occupation:	PARALEGAL, LEWIS & ROCA			
Name:	KAITES, ANN PERALTA	02/09/2000	\$10.00	\$20.00
Address:	910 E Osborn Rd, Phoenix, AZ 85014		Cash	
Occupation:	HOMEMAKER			
Name:	KAITES, JOHN	02/09/2000	\$10.00	\$20.00
Address:	910 E Osborn Rd, Phoenix, AZ 85014		Cash	
Occupation:	ATTORNEY, STRUCKENMEYER & WILSON			
Name:	LORING, LESTER	02/09/2000	\$10.00	\$10.00
Address:	2961 N Westwood St, Scottsdale, AZ 85256		Cash	
Occupation:	N/A, SALT RIVER SAND & ROCK			
Name:	WOOD, TOM	02/09/2000	\$10.00	\$10.00
Address:	5125 W Freeway Ln, Glendale, AZ 85302		Cash	
Occupation:	CPA, WOODS & DWYER			
Total of Individual Contributions			\$720.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$720.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FIRST INTERNATIONAL BANK & TRUST	01/31/2000	\$25.00	\$135.73
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Merchant Account Fee			
Name:	FIRST INTERNATIONAL BANK & TRUST	02/29/2000	\$25.00	\$135.73
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Merchant account fee			
Name:	AZ ROCK PRODUCTS ASSOCIATION	03/20/2000	\$67.56	\$328.04
Address:	916 W Adams St, , Phoenix, AZ 85007		Cash	
Memo:	Bulk mailing			
Name:	FIRST INTERNATIONAL BANK & TRUST	03/31/2000	\$25.00	\$135.73
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Merchant account fee			
Name:	FIRST INTERNATIONAL BANK & TRUST	04/28/2000	\$25.00	\$135.73
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Merchant account fee			
Name:	FIRST INTERNATIONAL BANK & TRUST	05/31/2000	\$25.25	\$135.73
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Cash	
Memo:	Merchant account fee			
Total of Operating Expenses			\$192.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$192.81	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BOWERS ELECTION COMMITTEE	01/05/2000	\$1,304.00	\$1,304.00
Address:	8831 E Quill St, , Mesa, AZ 85207		Cash	
Name:	JEFF GROSCOST 2000 COMMITTEE	01/05/2000	\$1,304.00	\$1,304.00
Address:	PO Box 8431, , Mesa, AZ 85214		Cash	
Name:	KNAPEREREK CAMPAIGN	01/07/2000	\$500.00	\$500.00
Address:	2131 E Broadway Rd, Ste 27, Tempe, AZ 85282		Cash	
Name:	MCGIBBION EXPLORATORY 2000	01/07/2000	\$200.00	\$200.00
Address:	PO Box 570, , Green Valley, AZ 85622		Cash	
Name:	COMMITTEE TO ELECT MARY ROSE WILCOX	02/14/2000	\$300.00	\$300.00
Address:	805 N 4th Ave, Unit 804, Phoenix, AZ 85003		Cash	
Name:	KENO HAWKER FOR MAYOR	02/29/2000	\$500.00	\$500.00
Address:	1364 W Escarpa St, Mesa, AZ 85201		Cash	
Name:	HART 2000 SENATE	05/22/2000	\$1,304.00	\$1,304.00
Address:	3020 Hualapai Mountain Rd, , Kingman, AZ 86401		Cash	
Name:	ELECT OVERTON 2000	05/30/2000	\$1,304.00	\$1,304.00
Address:	1138 N Oro Vis, , Litchfield Park, AZ 85340		Cash	
Total of Other Expenses			\$6,716.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,716.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	ARIZONA ROCK PRODUCTS ASSOCIATION	02/09/2000	\$90.95	\$140.95
Address:	916 W Adams St, , Phoenix, AZ 85007		Cash	
Memo:	reimbursement UMM invoice 93			
Name:	ARIZONA ROCK PRODUCTS ASSOCIATION	02/10/2000	\$50.00	\$140.95
Address:	916 W Adams St, , Phoenix, AZ 85007		Cash	
Memo:	Reim. for Dewitt			
Total of Other Receipts, Interest & Dividends			\$140.95	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$140.95	

